



**SWITCHING TO CHEROKEE STATE BANK HAS NEVER BEEN EASIER!**

- 1. Open a new Cherokee State Bank checking account.**  
You will need your account and bank routing numbers for the next steps.
- 2. Stop using your old checking account.**  
Keep your old checking account open until your direct deposits and automatic payments take effect and all outstanding checks clear.
- 3. Change or sign up for direct deposit.**  
Use the following direct deposit enrollment form to inform your employer or other organizations that you have a new Cherokee State Bank account. Fill out the form using the account and bank routing numbers from your new Cherokee State Bank account.
- 4. Change any automatic payments.**  
If you have any monthly payments such as utility or loan payments automatically deducted from your account, you can use the following Automatic Change Request to inform these companies of your new account information.
- 5. Close your old account.**  
Once your checks have cleared and your automatic payments have been changed to your new account, fill out the attached form to inform your former bank that you wish to close your account.

**DIRECT DEPOSITS**

Please complete this form and give it to your pay provider.

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Please deposit my check(s) as indicated below directly into:

**CHEROKEE STATE BANK**

212 W. Willow ST  
Cherokee, IA 51012  
712-225-3000

**CHEROKEE STATE BANK** transit routing number:  
**073901974**

- Checking Account
- Savings Account

My CHEROKEE STATE BANK Account Number:

\_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Day Phone Number

\_\_\_\_\_  
Evening/Cell Number

Type of Check:

- Employer Payroll
- Supplemental Security Income
- Social Security
- V.A. Comp or Pension
- Civil Service Retirement
- Railroad Retirement
- Other: \_\_\_\_\_

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Signature

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Date

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Day Phone Number

\_\_\_\_\_  
Evening/Cell Number

Type of Check:

- Employer Payroll
- Supplemental Security Income
- Social Security
- V.A. Comp or Pension
- Civil Service Retirement
- Railroad Retirement
- Other: \_\_\_\_\_

## AUTOMATIC PAYMENTS

Please complete this form and give it to your payee(s).

-----  
**Please change my existing authorization(s). Transfer automatic payment(s) from my previous financial institution to the following bank and account number.**

### **CHEROKEE STATE BANK**

212 W. Willow ST  
Cherokee IA 51012  
712-225-3000

**CHEROKEE STATE BANK** transit routing number:  
**073901974**

My CHEROKEE STATE BANK Checking Account Number:

\_\_\_\_\_  
Payee Name

\_\_\_\_\_  
Payee Account Number

\_\_\_\_\_  
Payment Amount

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Day Phone Number

\_\_\_\_\_  
Evening/Cell Number

## AUTOMATIC PAYMENTS

Please complete this form and give it to your payee(s).

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**Please change my existing authorization(s). Transfer automatic payment(s) from my previous financial institution to the following bank and account number.**

### **CHEROKEE STATE BANK**

212 W. Willow ST  
Cherokee IA 51012  
712-225-3000

**CHEROKEE STATE BANK** transit routing number:  
**073901974**

My CHEROKEE STATE BANK Checking Account Number:

\_\_\_\_\_  
Payee Name

\_\_\_\_\_  
Payee Account Number

\_\_\_\_\_  
Payment Amount

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Day Phone Number

\_\_\_\_\_  
Evening/Cell Number

## CLOSING YOUR OLD ACCOUNT

Please complete this form and give it to your previous financial institution(s).

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**To Whom It May Concern:**

Please close the following account #:

\_\_\_\_\_  
In the name(s) of:

\_\_\_\_\_  
and send a check for the remaining balance to the address below. If you have any questions, please let me know. Thank you.

\_\_\_\_\_  
Day Phone Number

\_\_\_\_\_  
Evening/Cell Number

Thank you,

\_\_\_\_\_  
Account Signer #1 Name

\_\_\_\_\_  
Account Signer #1 Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Account Signer #2 Name

\_\_\_\_\_  
Account Signer #2 Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State Zip